

### **Liquidation, Travel, and Warrant Transaction Maintenance**

In the batch cycle of 9/30/98, some R\*STARS payment liquidation and taxable travel system generated transactions were created with an effective date of 4/1/99. MAIN Staff will input reversals and correcting entries in the batch cycle of 10/7/98.

We will also correct warrant expiration dates from 04/01/2001 to 10/02/2000. Users will notice the impact of the date change on the Warrant Status Maintenance (47A Screen). We will also change the warrant written date on the Accounting Event Record Inquiry (84 Screen) from 04/01/99 to 10/02/98.

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